# Dr. Library Company of Philadelphia in Account with Thomas Morris Treasurer Cr.

| Date | | Particulars | Dr. | Cr. |
|---|---|---|---|---|
| 1824 May 8 | | To Cash paid E. Littell for Books & binding | 104 | 6 |
| 10 | | " " George Campbell for a quarter Salary | 125 | " |
| " | | " " Benjamin R. Morgan for a Year's Salary | 16 | " |
| " | | " " Dr. Thomas Parke for a bill of Exch £150 Ster. 9 & 1/4 advance to be remitted to London for purchase of Books | 728 | 33 |
| July 6 | | " " E. Littell for Books & binding | 194 | 9 |
| Aug 6 | | " " George Campbell for a quarter Salary | 125 | " |
| Sept 16 | | " " Dr. Thomas Parke for a bill of Exch £100 (9½ adv.) Ster. for the purchase of Books | 486 | 67 |
| Octob 14 | | " " John Pechin Taxes for 1824 | 162 | " |
| Nov 20 | | " " Advertising Cellar for Rent | 1 | " |
| Decr 4 | | " " George Campbell on account of Salary | 75 | " |
| 1825 Jany 7 | | " " George Campbell in full " " | 50 | " |
| " | | " " George Campbell for News Papers & advertising 46. 14 & for binding the Catalogue of Books presented to Genl La Fayette 7 " | 53 | 14 |
| Feby 15 | | " " George Campbell for a quarter Salary | 125 | " |
| March 4 | | " " John Wharton for U.S. Stock purchased being amt pd for six new Library shares | 240 | " |
| April 9 | | " " E. Littell for Books & binding | 106 | 74 |
| | | | 2592 | 3 |
| | | Balance | 955 | 14 |
| | | | 3547 | 17 |

Examined and found Correct
April 28. 1825

James Gibson
Zaccheus Collins } Committee

| Date | | Particulars | Dr. | Cr. |
|---|---|---|---|---|
| 1824 | | By Balance at last settlement | 159 | 61 |
| May 6 | | Cash recd from George Campbell for Catalogues sold Vol 1. 6 @ 2 dolls 12. Vol 2 6 @ 1.25 7.50 Vol 2. 5 @ 1 5 " | 24 | 50 |
| | | " George Campbell the balance of Librarians Acct | 17 | 82 |
| | 7 | " from 452 members Annl payments @ $2 | 904 | " |
| | | " from 11 members Annl payts & fines $6.67 | 73 | 37 |
| | 13 | " from 159 members " " @ $2 | 318 | " |
| | " | " from 11 members " " & fines $6.67 | 73 | 37 |
| | " | " from 30 members " " @ $2 | 60 | " |
| | " | " from E. Littell for Elizt Telfair's Ann pay & fine | 6 | 67 |
| Aug 3 | | " from 88 members Ann pay & fine $2.67 | 234 | 96 |
| | 7 | " Certificate of Membership to T. G. McInnes | 40 | " |
| | 11 | " Dividend on 6 pCt to July 1st | 42 | " |
| Nov 4 | | " from 7 members Annl pay & fine $3.33½ | 23 | 33 |
| | " | " for Rent of Library Cellar fr Wm Lehman | 60 | " |
| 1825 Jan 6 | | " for " " Loganian L. " fr A. Halbach 1 year & 6 months | 75 | " |
| | 7 | " from 5 members Annl pay & fine @ $4 | 20 | " |
| | 13 | " Dividend on 6 pCt to Jany 1st 6 mo | 76 | 50 |
| Feb 4 | | " Certificates of Membership to Jackson Kemper Edwd P. Lippet & George Robinson | 120 | " |
| | 10 | " for 1 year's rent of the Loganian Library | 234 | 67 |
| April 6 | | " from 25 members Annl Pay & fine @ 35/ | 116 | 75 |
| | 8 | " for One Certificate of Treasury note Stock paid off in the name of the Preston fund | 800 | " |
| | " | " Dividend on 6 pCt to 1st Inst | 50 | 62 |
| | | " from Geo. Nugent Ann pay & fine 18 May 1824 | 2 | 67 |
| Jany 20 | | " " Edwd Hudson Ann pay & fine | 4 | " |
| April 27 | | " " 2 members Ann pay & fine @ 35/ | 9 | 33 |
| | | | 3547 | 17 |
| | | By Balance as pr Contra | 955 | 14 |

E. E. — April 28. 1825 T. Morris

Treasurer's Account
1824 - 1825
7446.83

Treasurer's Account
for
1824. 1825

Library Company of Philadelphia

## Recapitulation

| | | | | | |
|---|---|---|---|---|---|
| To Salaries of Librarian and Secy. | 516 | – | By Balance on hand | 159 | 61 |
| " Books and Binding | 1619 | 89 | Catalogues sold | 24 | 50 |
| " News Papers and Advertisements | 54 | 14 | Bala of Librarian's Account | 17 | 82 |
| " Taxes | 162 | " | Four Shares Company's Stock | 160 | " |
| " Stock purchased from sale of New Shares | 240 | " | Dividend on Us. 6 pCt. | 169 | 12 |
| Balance | 2592 | 3 | Rent of Library Cellars | 135 | " |
| | 955 | 14 | Rent of Loganian Library | 234 | 67 |
| Including 800 Dollars of stock paid off belonging to the Preston fund | | | Stock paid off | 800 | " |
| | | | | 1700 | 72 |
| | | | Annual Payments | | |
| | | | 641 @ $2 ... 1282 | | |
| | | | 89 @ 2.67 ... 237.63 | | |
| | | | 7 @ 3.33½ ... 23.33 | | |
| | | | 6 @ 4 ... 24 " | | |
| | | | 27 @ 4.67 ... 126.8 | | |
| | | | 23 @ 6.67 ... 153.41 | 1846 | 45 |
| | | | 793 payments averaging $2.32½ | | |
| | | | 17 unpaid May 1. 1825 | | |
| | | | 810 Members | | |
| | $3547 | 17 | | $3547 | 17 |